

Appendix 1: Quarter 4 2025-26 Funding Financial Update - Includes 2026-27 new scheme profiles

Delivery Organisation(s)	Current Enhanced Programme - Active Schemes	Funding Year(s) and Source	Original Grant Allocation(s)	Approved additional/reduced Grant inc c/f	Total/Revised Grant Allocation	Funding Allocation Beg 25/26 F/Y	Actual Spend Q1 2025/26	Actual Spend Q2 2025/26	Actual Spend Q3 2025/26	Actual Spend Q4 2025/26	Forecast Spend Q1 2026/27	Forecast Spend Q2 2026/27	Forecast Spend Q3 2026/27	Forecast Spend Q4 2026/27	Forecast Spend 2027/28 Onward	Forecast Spend Total
EA	Bridgwater Tidal Barrier (contribution)	LPF 25/26	50,000.00	0.00	50,000.00	50	0	50	0	0	0	0	0	0	0	0
EA	Main river enhanced maintenance	LPF 25/26	540,000.00	0.00	540,000.00	540	0	0	344	0	177	0	0	0	0	177
EA	Bridgwater Tidal Barrier contribution	LPF 21/25 + HotSWLEP	2,000,000.00	1,370,000.00	3,370,000	0	0	0	0	0	0	0	0	0	0	0
EA	River Sowy - Kings Sedgemoor Drain Enhancements Scheme including outfalls	LPF 15/24 + HotSWLEP	6,353,251.41	2,459,561.00	8,812,812.41	297	0	0	297	0	0	0	0	0	0	0
EA	Bridgwater Tidal Barrier - contribution	LPF 26-27	50,000.00	0.00	50,000.00	50	0	0	0	0	50	0	0	0	0	50
EA	Bathpool Pumping Improvements	LPF 26-27	150,000.00	0.00	150,000.00	150	0	0	0	0	0	0	50	0	100	150
ENP	Upper Barle catchment restoration	LPF 26-27	105,000.00	0.00	105,000.00	105	0	0	0	0	0	0	105	0	0	105
FWAG	Hills to Levels: Land Management, natural flood management - Capital Grant Schemes - New structures/Dams including c/f	LPF 25/26	150,000.00	0.00	150,000.00	213	3	70	79	14	26	21	0	0	0	47
FWAG	Hills to Levels: Land Management, natural flood management consultancy and advice including c/f	LPF 25/26	174,000.00	0.00	174,000.00	230	65	23	40	40	11	0	0	0	0	11
FWAG	Trees For Water Action Fund: Capital Schemes + Materials including c/f	LPF 24/25	94,500.00	0.00	94,500.00	44	4	27	-6	2	5	7	5	0	0	17
FWAG	Trees For Water Action Fund: consultancy and advice including c/f	LPF 24/25	55,500.00	0.00	55,500.00	36	9	4	7	10	7	0	0	0	0	7
FWAG	Adaptations and Associations on the Somerset Levels & Moors	LPF 23/24	200,000.00	0.00	200,000.00	35	3	0	1	1	5	5	5	6	8	29
FWAG	Community sub-catchment Natural Flood Management community advice	LPF 22/23	98,000.00	75,000.00	173,000.00	80	31	8	18	22	0	0	0	0	0	0
FWAG	Land Management and NFM Capital Schemes in Mendip area	LPF 21/22	100,000.00	0.00	100,000.00	1	1	0	0	0	0	0	0	0	0	0
FWAG	Land Management and Natural Flood Management: Consultation and Advice in Mendip area	LPF 21/22	100,000.00	0.00	100,000.00	49	22	7	10	9	0	0	0	0	0	0
FWAG	Hills to Levels: Land Management, natural flood management - Capital Grant Schemes - New structures/Dams	LPF 26-27	200,000.00	0.00	200,000.00	200	0	0	0	0	0	30	30	40	100	200
FWAG	Hills to Levels: Land Management, natural flood management consultancy and advice	LPF 26-27	225,000.00	0.00	225,000.00	225	0	0	0	0	16	60	60	55	34	225
FWAG	Community sub-catchment Natural Flood Management community advice	LPF 26-27	80,000.00	0.00	80,000.00	80	0	0	0	0	0	20	20	20	22	80
FWAG	Trees For Water Action Fund: Capital Schemes + Materials	LPF 26-27	29,750.00	0.00	29,750.00	30	0	0	0	0	0	0	12	5	13	30
FWAG	Trees For Water Action Fund: consultancy and advice	LPF 26-27	30,000.00	0.00	30,000.00	30	0	0	0	0	0	3	7	7	14	30
IDB	River Parrett Maintenance: Water Injection Dredging, silt monitoring and shoulder work	LPF 25/26	650,000.00	125,000.00	775,000.00	775	2	13	8	665	26	0	0	0	0	26
IDB	King's Sedgemoor Drain Bank Raising (Phase One completion)	LPF 25/26	500,000.00	265,000.00	765,000.00	765	0	465	158	0	12	3	57	71	0	143
IDB	River Parrett Maintenance: Water Injection Dredging (WID) and silt monitoring	LPF 24/25	400,000.00	0.00	400,000.00	44	44	0	0	0	0	0	0	0	0	0
IDB	River Parrett Maintenance: Enhanced WID (upper bank)	LPF 24/25	250,000.00	0.00	250,000.00	4	4	0	0	0	0	0	0	0	0	0
IDB	Siphons Appraisal (x3)	LPF 24/25	30,000.00	0.00	30,000.00	30	3	8	0	3	16	0	0	0	0	16
IDB	River Sowy-King's Sedgemoor Drain Enhancements Scheme :Outfall Refurbishment Works	LPF 24/25	0.00	250,000.00	250,000.00	250	70	110	1	0	0	69	0	0	0	69
IDB	Brocks Pill Rhyne East Brent asset improvements	LPF 23/24	144,000.00	0.00	144,000.00	44	2	1	0	1	5	35	0	0	0	40
IDB	Kings Sedgemoor Drain Bank raising - preliminary work	LPF 23/24	70,000.00	0.00	70,000.00	11	11	0	0	0	0	0	0	0	0	0
IDB	Outfalls - preliminary work	LPF 23/24	30,000.00	0.00	30,000.00	13	13	0	0	0	0	0	0	0	0	0
IDB	Watercourse Improvements, The Drive, Burnham on Sea	LPF 22/23	10,000.00	0.00	10,000.00	12	12	0	0	0	0	0	0	0	0	0
IDB	Burtle culvert replacement and ditch restoration	LPF 22/23	60,000.00	0.00	60,000.00	60	1	0	0	0	15	44	0	0	0	59
IDB	Culvert inspections (complete) and remedial works (Puriton Road, Mark and Buttlake Rd,nr Brent Knoll)	LPF 18/19	100,000.00	-15,000.00	85,000.00	37	1	0	0	0	6	30	0	0	0	35
IDB	River Parrett maintenance: Water Injection Dredging (WID), upper bank dredging and silt monitoring	LPF 26-27	775,000.00	0.00	775,000.00	775	0	0	0	0	5	10	10	725	25	775
IDB	Main river enhanced maintenance	LPF 26-27	270,000.00	0.00	270,000.00	270	0	0	0	0	0	0	180	90	0	270
IDB	Dunball Sluice Pumping Pre-Feasibility Study	LPF 26-27	30,000.00	0.00	30,000.00	30	0	0	0	0	0	0	5	25	0	30
IDB	Brocks Pill Rhyne East Brent asset improvements	LPF 26-27	100,000.00	0.00	100,000.00	100	0	0	0	0	0	0	0	0	0	0
LLFA	Rode Flood Management Project: (remaining drainage works at Crooked Lane and Straight Lane, Rode)	LPF 20/21	180,000.00	199,264.61	379,264.61	55	0	0	0	0	0	0	0	0	55	55
SC West	Tone Strategic Flood Alleviation Scheme TTC5: Left bank of the River Tone between Frieze Hill and Town Bridge	LPF 20/21	100,000.00	0.00	100,000.00	0	0	0	0	0	0	0	0	0	0	0
SC West	Tone Strategic Flood Alleviation Scheme TTC10: Raise Firepool Lock Gates and River Tone defences	LPF 20/21	100,000.00	0.00	100,000.00	0	0	0	0	0	0	0	0	0	0	0
LLFA	Tone Strategic Flood Alleviation Scheme LRM: Optimisation of Longrun Meadow Storage	LPF 20/21	100,000.00	0.00	100,000.00	100	0	0	0	0	0	0	0	25	75	100
LHA	Enhanced Maintenance Planned Gully Cleansing	LPF 25/26	300,000.00	0.00	300,000.00	300	0	0	0	300	21	0	0	0	0	21
LHA	Structures Silt Removal Programme (Little Bridge, Stoke Trister, nr Wincanton)	LPF 24/25	85,000.00	0.00	85,000.00	32	0	0	32	0	0	0	0	0	0	0

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LHA	Structures Silt Removal Programme (Hawkaller Bridge, Haywards Water, A38 Blackbird Bends and Hendford Hill, Yeovil)	LPF 23/24	80,000.00	0.00	80,000.00	92	0	0	92	0	0	0	0	0	0	0
LHA	Taunton Wellsprings drainage improvements	LPF 22/23	40,000.00	0.00	40,000.00	40	0	0	0	0	0	0	40	0	0	40
LHA	Highways Enhanced Maintenance: Proactive Drain Jetting	LPF 26-27	150,000.00	0.00	150,000.00	150	0	0	0	0	0	0	0	150	0	150
LHA	Flood Reduction Works A358 Donyatt Hill	LPF 26-27	100,000.00	0.00	100,000.00	100	0	0	0	0	0	0	0	100	0	100
LLFA	Local flood risk management measures across Somerset including c/f	LPF 25/26	90,000.00	0.00	90,000.00	190	0	46	0	0	50	94	0	0	0	144
LLFA	Lower Keyford nr Frome: Surveys, detailed design for drainage improvements	LPF 25/26	60,000.00	0.00	60,000.00	60	0	0	0	0	0	0	60	0	0	60
LLFA	Market Street, Watchet: SuDS design (surveys, concept and detailed design)	LPF 25/26	15,000.00	0.00	15,000.00	15	0	0	0	0	0	15	0	0	0	15
LLFA	Chard Reservoir Improvements	LPF 24/25	426,595.00	0.00	426,595.00	427	0	427	0	0	0	0	0	0	0	0
LLFA	Taunton Flood Action Plan	LPF 23/24	100,000.00	0.00	100,000.00	100	0	0	100	0	0	0	0	0	0	0
LLFA	Chard Urban Water Runoff Resilience Scheme	LPF 23/24	80,000.00	-15,800.00	64,200.00	36	0	36	0	0	0	0	0	0	0	0
LLFA	River Sheppey Catchment Action Plans for Croscombe and Shepton Mallet	LPF 21/22	150,000.00	-11,696.00	138,304.00	3	0	3	0	0	0	0	0	0	0	0
LLFA	CCTV Surveys of Riparian Culverts including c/f	LPF 20/21	89,000.00	0.00	89,000.00	28	0	11	0	0	3	0	15	0	0	17
LLFA	Catchment Modelling: Understanding How Development Affects Flood Risk in Somerset	LPF 26-27	140,000.00	0.00	140,000.00	140	0	0	0	0	0	0	0	140	0	140
EPRR	Community Flood Warning System (Software licensing and training)	LPF 25/26	50,000.00	0.00	50,000.00	45	0	0	0	0	40	0	0	5	0	45
EPRR	Building Local Resilience including c/f	LPF 25/26	130,000.00	-40,000.00	90,000.00	123	29	29	0	50	0	12	0	0	0	12
EPRR	Equipment and training grants for community groups	LPF 24/25	30,000.00	0.00	30,000.00	82	0	0	0	0	13	40	19	10	0	82
EPRR	Community Flood Warning Systems (Telemetry) in Cam Valley, West and South Somerset areas	LPF 24/25	40,000.00	0.00	40,000.00	5	0	0	0	0	0	0	0	0	5	5
EPRR	Community online flood resource (new community website)	LPF 22/23	30,000.00	8,308.00	38,308.00	38	0	0	0	0	0	0	30	0	8	38
EPRR	BLR: Community Engagement Team Project Fund	LPF 25/26	50,000.00	0.00	50,000.00	50	0	0	2	1	15	7	25	0	0	47
EPRR	BLR: Community Engagement Team Project Fund	LPF 26-27	50,000.00	0.00	50,000.00	50	0	0	0	0	0	0	0	10	40	50
EPRR	Community Flood Warning System (Software licensing)	LPF 26-27	40,000.00	0.00	40,000.00	0	0	0	0	0	0	0	0	0	40	40
SWT	Adapting Somerset (six communities: Spaxton, Wells, Martock, Chard, Taunton, Mudford)	LPF 24/25	75,000.00	40,000.00	115,000.00	84	28	8	11	13	15	7	0	0	0	22
SWT	Adapting Somerset (four communities: Langport, Ilminster, Porlock, Shepton Mallet)	LPF 26-27	75,130.00	0.00	75,130.00	75	0	0	0	0	0	8	15	15	38	75
IDB	Cobbs Leaze Clyce (assessments on 2 structures downstream) - on hold	LPF 24/25	50,000.00	0.00	50,000.00	50	0	0	0	0	0	0	0	50	0	50
SRA	Contingency	LPF 25/26	502,403.53	408,596.47	911,000.00	915	0	0	0	0	0	0	0	0	915	915
SRA	Sub-catchment analysis and development of integrated schemes (Plan for action)	LPF 20/21	150,000.00	-125,000.00	25,000.00	25	0	0	0	0	5	15	5	0	0	25
LLFA	River Brue: Lowlands opportunities	LPF 19/20	273,466.70	0.00	273,466.70	172	0	0	115	0	2	0	0	20	34	56
SRA	Community Flood Action Fund	LPF 25/26	200,000.00	80,000.00	280,000.00	280	0	30	29	15	10	62	49	85	0	206
SRA	SRA Staff Costs and overheads	LPF 25/26	320,000.00	-20,000.00	300,000.00	300	49	54	54	58	27	0	0	0	0	27
SRA	Community Flood Action Fund	LPF 26-27	240,000.00	0.00	240,000.00	240	0	0	0	0	0	0	0	0	240	240
SRA	SRA Staff Costs and overheads	LPF 26-27	308,000.00	0.00	308,000.00	335	0	0	0	0	57	88	88	103	0	335
SRA	SRA Staff Costs and overheads - Community Engagement Team	LPF 26-27	111,000.00	0.00	111,000.00	111	0	0	0	0	28	28	27	28	0	111
TOTAL FUNDING			19,314,596.64	5,053,234.08	24,367,830.72	10,511	408	1,430	1,393	1,206	667	711	918	1,784	1,765	5,846